

ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

Overview

2024/07/12 17:35:25

Price

5.295 EUR

Difference



0.47% (0.03)

General attributes

ISIN	GB00BNTJ3546
Symbol	ALLFG
Exchange	Euronext Amsterdam
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	3,283 EUR
Benchmark	FTSE 100

Market data

Bid (Bid size)	5.19 EUR (100)
Ask (Ask size)	5.32 EUR (400)
Open	5.25 EUR
High	5.31 EUR
Low	5.215 EUR
Close (prev. day)	5.27 EUR
VWAP	5.283573 EUR
Volume (pcs)	876,053
Trading volume	4,628,690.00
Number of trades	863
Last size	1,046

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-12.19%	-3.46%	-64.16%
Perf (abs.)	-0.74	-0.19	-9.48
Beta	0.94	0.96	1.18
Volatility	33.06	34.99	44.27

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.166 EUR (667,687)
Ø price 30 days Ø volume 30 days (pcs.)	5.320 EUR (746,651)
Ø price 100 days Ø volume 100 days (pcs.)	6.026 EUR (649,773)
Ø price 250 days Ø volume 250 days (pcs.)	5.834 EUR (593,576)
YTD High date	7.220 EUR (2024/04/08)
YTD Low date	5.040 EUR (2024/07/09)
52 Weeks High date	7.220 EUR (2024/04/08)
52 Weeks Low date	4.656 EUR (2023/10/26)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/12	16:28	5.19 EUR	0.00	10
Munich	2024/07/12	08:03	5.17 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/07/12	17:30	14.944 EUR	0.00	1
Frankfurt	2024/07/12	17:20	5.225 EUR	0.00	8
Euronext Amsterdam	2024/07/12	17:35	5.295 EUR	4.63	863

	07/12					
Duesseldorf	2024/ 07/12	19:30	5.17 EUR	0.00		6
Berlin	2024/ 07/12	21:33	5.295 EUR	0.00		20

Company profile

Company Logo

Contact Details

ALLFUNDS GROUP LTD.

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Company Profile

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